SOE 06 2522-10



ANNUAL FINANCIAL REPORT

53A-3-3**03**

Utah School Districts and Charter Schools

For Fiscal Year Ending
June 30, 2007

X BUDGET 53A-19-101	
	6/19 /20 07
Date of Hearing	Date of Adoption
ACTUAL 53A-3-404	
	Last Date Budget Amended by Board
2D (Channing Hall
Entity	
Ralph Turner	7/11/2007
Prepared by	Date
rturner@channinghall.net	
email address	
I certify that the data contain	ned in this report
are true and correct to the b	pest of my knowledge.
	in the state of th
Signature of Business Administrator:	Date
Return the Budget report (paper copy)
by July 15 (Aug 15) to:	
, , , , , , , , , , , , , , , , , , , ,	
Utah State Auditor	
c/o Kent Godfrey	
Utah State Capitol Con	nplex
East Office Building, So Salt Lake City, Utah 84	
Sail Lake City, Utari of	4114
	· *
Return the Actual report by	October 1 to:
1. School Finance & Stati	
	istics
Von Hortin	
Von Hortin von.hortin@schools.utah.ge	

Date Received @ USOE

c/o Kent Godfrey

Utah State Capitol Complex

East Office Building, Suite E310 Salt Lake City, Utah 84114

2D Channing Hall 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES 1100 Property Taxes 1200 Local Governmental Units Other Than LEAs	-	-		
1310 Tuition From Pupils or Parents 1320 Tuition from Other LEAs Within the State		46,200		62,000
1330 Tuition From Other LEAs Outside the State 1410 Transportation Fees From Pupils or Parents 1420 Transportation Fees From Other LEAs Within the State		588		1,000
1430 Transportation Fees From Other LEAs Outside the State 1500 Earnings on Investments		17,500		20,000
1700 Student Activities 1900 Other Revenues From Local Sources 1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation 1940 Textbooks (Sales and Rentals)	16,965	28,000		40,000
1950 Other Revenues From Other School Districts 1960 Other Revenues from Other Local Governments 1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous TOTAL REVENUES FROM LOCAL SOURCES	16.965	1,000 93,288	· .	1,000 124,000

2D Channing Hall		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
000 REVENUES FROM STATE SOURCES	·			
Minimum School Programs (From District Summary-Final)			4.7	1
Regular Basic Programs	1	· ·		
3010 Regular School Program K-12		1, 281 ,826		1,432,98
3015 Necessary Existent Small Schools 3020 Professional Staff				
		57,914		61,61
		2,016		
Restricted Basic Programs 3105 Special Education Add-On				
3110 Special Education Add-On		70,093		125,70
3120 Extended Year Program Severely Disabled		2,417		
3125 Special Education — State Programs				
3125 Special Education State Programs 3155 Applied Technology Add-On				
3160 Applied Technology Add-On State of the Applied Technology Set-Aside				
3160 Applied Technology Set-Aside 3230 Class Size Reduction (State Funds)				
Class Size Reduction (State Funds)		128,012		134,06
TOTAL BASIC SCHOOL PROGRAM GENERATED		1,542,278	•	1,754,36
Other Minimum School Programs				
3211 Gifted and Talented		2,294		2,48
3212 Advanced Placement				
3213 Concurrent Enrollment				
3215 At-Risk - Regular Program		2,878		3.15
3218 At-Risk Homeless and Minority				
3219 At-Risk MESA		-		
3220 At-Risk Gang Prevention				
3221 At-Risk Youth-in-Custody				7.77
3255 Quality Teaching Block Grant		65,707		78,00
3260 Local Discretionary Block Grant		22,943		23,14
3270 Interventions for Student Success Block Grant		13,407		14,43
3405 Social Security and Retirement		305,934		332,71
3415 Pupil Transportation				
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				******
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program				24,62
3521 Electronic High School	-			
3555 Voted Leeway		-		
3560 Board Leeway				
3805 K-3 Reading Achievement				13,65
3522 Job Enhancement				70,00
3867. Charter School Local Replacement		718,753		689,17
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		2,674,194	_	2,935,77
Less Basic Local Levy		2,017,134		2,935,771
TOTAL STATE SUPPORT AMOUNT *		2,674,194		2,935,770
Other State Sources		2,014,134	···	2,333,77
3700 Other Revenues From State Sources (Non-MSP)	<u> </u>	···-		
3710 Driver Education (Behind-the-Wheel)				
3866 Charter School Startup (New in FY06)		488,336		
3800 Supplementals / Other Bills	+	22.832		452,72
3900 Revenues From Other State Agencies		22,032		452,72
			-	
TOTAL REVENUES FROM STATE SOURCES	<u> </u>	3,185,362	•	3,388,491

^{*} Actual <u>Total State Support Amount</u> should correspond with amount reported on the <u>District Summary-Final</u> for the year

2D Channing Hall		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 20 0 7	FY 2007	FY 2008
1000 RÉVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal	·			
4200 Unrestricted Federal Revenue Through State		• • • • • • • • • • • • • • • • • • • •		
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	32,333	209,710		
4520 Programs for the Disabled (IDEA)				·
4530 Applied Technology Education				
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	32,333	209, 710	·	-
TOTAL REVENUES, 10 GENERAL FUND	49,298	3,488,360	-	3,512,49

10 General Fund

4

2D Channing			FINAL		ORIGINAL
IO GENERAL	FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2006	FY 2007	FY 2007	FY 2008
XPE NDI TUI	RES				
		<u> </u>			
000 INSTRUCT					
	aries - Teachers		1,003,286		1,269,05
	aries - Substitute Teachers		23,000		15,00
	aries - Teacher Aides and Paraprofessionals aries - All Other	 	101,742		190,80
	Total Salaries (100)		1,128,028		1,474,85
	tirement	-	91,446		118.20
	cial Security	1	86,297		112,80
	urance (Health/Dental/Life)		87 ,651		135,92
	ner Benefits		27,455		22,00
	Total Benefits (200)	-	292,849	-	388,94
	rchased Professional and Technical Services	300	17,000		44,19
	rchased Property Services				
	ner Purchased Services		2,000		2,00
	tion to Other School Districts Within the State	 			
	ition to Other School Districts Outside the State	- 			
	tion to Educational Service Agencies Within the State				
	tion to Educational Service Agencies Outside the State				
	tion to Charter Schools	-			
	tion to School Districts for Voucher Payments	<u> </u>	-		
569 Tui	tion-Other				
	Total Other Purchased Services (500)	-1	2,000	-	2,00
	pplies	3,025	419,047		182,1
	xtbooks				
	Total Supplies (600)	3,025	419,047		182,1
	perty (Instructional Equipment)	1,202	322,200		15,00
	ner Objects				
	es and Fees			-	
	Total Other Objects (800)		-	·	
TOTAL INST	RUCTION (1000)	4,527	2,181,124	-	2,107,14
2000 SUPPORT	SERVICES				
	SERVICES - STUDENTS				
	laries - Attendance and Social Work Personnel				
	laries - Guidance Personnel				
	laries - Health Services Personnel				
	laries - Psychological Personnel				
	laries - Secretarial and Clerical				
	laries - All Other			·	
	Total Salaries (100)		•	-	
	tirement cial Security	1			
	urance (Health/Dental/Life)	1			
	her Benefits	+			
	Total Benefits (200)				
	rchased Professional and Technical Services				
	rchased Property Services			·	
	her Purchased Services		··		
	rvices Purchased From Another District Within the State				
	rvices Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	
	pplies	3,607			
	perty				
	her Objects				
810 Du	es and Fees	<u> </u>			
	Total Other Objects (800)	-		-	
	DENTS (2100)	3,607		•	

2D Channing Hall		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115 Salaries - Supervisors & Directors		50,000		62 ,00 0
133 Salaries - Sabbatical Leave				
145 Salaries - Media Personnel - Certificated				20,000
152 Salaries - Secretarial and Clerical				
162 Salaries - Media Personnel - Noncertificated.		4,500		
100 Salaries - All Other				
Total Salaries (100)	•	54,500	•	82,00
210 Retirement		5,000		6,20
220 Social Security		4,169		6,27
240 Insurance (Health/Dental/Life)		60		13
200 Other Benefits				
Total Benefits (200)	-	9,229	-	12,60
300 Purchased Professional and Technical Services	9,425	800		
400 Purchased Property Services				
500 Other Purchased Services	1,108	17,600		23,40
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State			, ,	
Total Other Purchased Services (500)	1,108	17,600		23,40
600 Supplies		29,034	· · · · · · · · · · · · · · · · · · ·	2,60
644 Library Books		67,097		33,00
650 Periodicals	T			- 00,00
660 Audio Visual Materials				
Total Supplies (600)		96,131		35.60
700 Property		- 00,101		33,00
800 Other Objects	 			
810 Dues and Fees				
Total Other Objects (800)	 			
TOTAL INSTRUCTIONAL STAFF (2200)	10,533	178,260		153,61
	1	1.0,200		100,01
300 SUPPORT SERVICES - DISTRICT ADMINISTRATION	3			
110 Salaries - District Board and Administration	1		•	
115 Salaries - Supervisors and Directors	1			
152 Salaries - Secretarial and Clerical	<u> </u>		·	
100 Salaries - All Other	<u> </u>			
Total Salaries (100)		·		
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits	 			
Total Benefits (200)			_	
300 Purchased Professional and Technical Services	 	110,125		29,50
400 Purchased Property Services	 	110,125		29,50 46,75
500 Other Purchased Services	588	17,075		16,50
591 Services Purchased From Another District Within the State	 	17,073		10,50
592 Services Purchased From Another District Outside the State	- -			·
Total Other Purchased Services (500)	588	17,075		16,50
600 Supplies	1,504	6,200		5,00
700 Property	1,304	0,200		5,00
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)				
rotal Other Objects (600)				
TOTAL DISTRICT ADMINISTRATION (2300)	2,092	133,400	(_ I	97,75

2D Channing Hall		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
				
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION				
121 Salaries - Principals and Assistants		70, 000		83,000
152 Salaries - Secretarial and Clerical		29,272		52,000
100 Salaries - All Other				
Total Salaries (100)		99,272	-	135,000
210 Retirement 220 Social Security		.9,501		13,500
220 Social Security 240 Insurance (Health/Dental/Life)		7,594		10,328
200 Other Benefits		8,887		11,557
Total Benefits (200)				
300 Purchased Professional and Technical Services		25,982		35,385
400 Purchased Professional and Technical Services	14,383	1,115		
500 Other Purchased Services				
591 Services Purchased From Another District Within the State	426	2,000		2,000
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)				
600 Supplies	426	2,000	-	2,000
700 Property	371	8,150		10,000
800 Other Objects	3,500			
810 Dues and Fees				
Total Other Objects (800)				
Total Other Objects (600)	-		-	-
TOTAL SCHOOL ADMINISTRATION (2400)	18,680	136,519	-	182,385
2500 SUPPORT SERVICES - CENTRAL				
100 Salaries		35,000		79, 290
210 Retirement		2,500		5,500
220 Social Security		2,678		6,066
240 Insurance (Health/Dental/Life)		2,588		7,659
200 Other Benefits				
Total Benefits (200)		7,766	•	19,225
300 Purchased Professional and Technical Services		3,000		3,000
400 Purchased Property Services				
500 Other Purchased Services		200		300
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	200	-	300
600 Supplies		1,500		2,000
700 Property				49,966
800 Other Objects				
810 Dues and Fees				_
Total Other Objects (800)	-	•	•	-
TOTAL CENTRAL (2500)		47.400		450 704
TO THE DESTITIONE (2000)		47,466		153,781
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES	, i			
180 Salaries - Operation and Maintenance				
100 Salaries - All Other				
Total Salaries (100)				
210 Retirement		-		
220 Social Security				
240 Insurance (Health/Dental/Life)		· · ·	·····	
200 Other Benefits				
Total Benefits (200)				
300 Purchased Professional and Technical Services		•		
400 Purchased Property Services		440.400		
500 Other Purchased Services		442,438		268,250
591 Services Purchased From Another District Within the State		9,495		14,000
592 Services Purchased From Another District Within the State				
Total Other Purchased Services (500)				
		9,495	<u>-</u> _	14,000
600 Supplies 700 Property		50,000		54,000
		36,875		20,000
810 Dues and Fees				
Total Other Objects (800)				<u> </u>
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		538,808		356, 250
The state of the s		550,000		300,200

2D Channing Hall		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
		 		
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION				
152 Salaries - Secretarial and Clerical	ŀ	ľ	· ·	
171 Salaries - Supervisors				
172 Salaries - Bus Drivers		····		
173 Salaries - Mechanics and Other Garage Employees				
174 Salaries - Other (Trainers, etc.)				
Total Salaries (100)		-		
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)	<u> </u>			
200 Other Benefits	<u> </u>			
Total Benefits (200)		-		
400 Purchased Property Services				
511 Services from Other LEAs (In State)	<u> </u>			······································
512 Services from Other LEAs (Out of State)				
513 Commercial		5,250		6,000
514 Student Allowance				0,000
515 Payments in Lieu of Transportation - Subsistence				
516 Payments of Mileage in Lieu of Bus (Dead Miles)				
521 Property Insurance		· - [.		
522 Liability Insurance				
530 Communications (Telephone and Other)				
580 Travel / Per Diem				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)		5,250		6,000
624 Motor Fuel				
625 Natural Gas	·			
626 Electricity				
600 Other Supplies				
Total Supplies (600)			-	
730 Equipment				
732 School Buses			1	
Total Property (700)		-	-	
890 Miscellaneous Expenditures			•	
891 Training				
Total Other Objects (800)	-		-	
TOTAL STUDENT TO AMODORY ATIOM (SEAS)				
TOTAL STUDENT TRANSPORTATION (2700)		5,250	•	6,000

2D Channing Hall 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)		_·		
200 Other Benefits				
Total Benefits (200)				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State			··	
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)		-	· ·	
TOTAL OTHER SUPPORT (2900)		_		
TOTAL SUPPORT SERVICES (2000)	34,912	1,039,703	-	949,78
200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				455,00
TOTAL EXPENDITURES, 10 GENERAL FUND	39,439	3,220,827		3,511,92

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)	i	1		
5200 Transfers In from Other Funds		· 1		
5210 Transfers Out to Other Funds		(35,050)		
5300 Proceeds From Sale of Capital Assets		- 		
5400 Loan Proceeds				···
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)		· · · · · · · · · · · · · · · · · · ·		
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items			· · · · · · · · · · · · · · · · · · ·	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(35,050)		

2D Channing Hall		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET		
	FY 2006		ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
SUMMARY - 10 GENERAL FUND				
REVENUES BY SOURCE				
1000 Total Local	16,965	93,288		124.000
3000 Total State	10,000	3,185,362		124,000 3,388, 49 1
4000 Total Federal	32,333	209 ,710		3,366,49
TOTAL REVENUES	49,298	3,488,360		3,512,491
EVDENDITUDES BY OR ISST				0,012,431
EXPENDITURES BY OBJECT 100 Salaries				
200 Employee Benefits		1,316,800		1,771,145
300 Purchased Professional and Technical Services		335,826		456,1 6 1
400 Purchased Property Services	24,108	132,040		76, 69 3
500 Other Purchased Services	2,122	442,438		315,000
600 Supplies	8,507	53,620		64,200
700 Property	4,702	581,028		288,760
800 Other Objects	4,702	359 ,075		84,966
				455,000
TOTAL EXPENDITURES	39,439	3,220,827		3,511,925
EVCESS (DEFICIENCY) OF BEVENUES OVER (MADES) EVERY		. 1		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	9,859	267,533	<u> </u>	566
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(35,050)		
NET CHANGE IN FUND BALANCE	9,859	232,483	_	566
FUND BALANCE - BEGINNING (From Prior Year)				
		9,859		242,342
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	9,859	242,342		242,908
FUND BALANCE - ENDING Explanation (5900 and Adjustment to Beginning Fund Balance)	9,859	242,342		242
, and selection)				
	·			

	ning Hall PENT ACTIVITY FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007
REVENU				
	NUES FROM LOCAL SOURCES			
1310 1320	Tuition from Pupils or Parents Tuition from Other LEAs Within the State			
1330	Tuition from Other LEAS Vittnin the State Tuition from Other LEAS Outside the State			
1400	Transportation Fees	-		
1500	Earnings on Investments			
1800	Community Services Activities	****		
1900	Other Revenues From Local Sources			
1940	Textbooks (Sales and Rentals)			
TOTAL	DEVENUES FROM LOCAL COURSES			
	REVENUES FROM, LOCAL SOURCES	-	_	-
	NUES FROM STATE SOURCES	·		
3851 3520	Teacher Supply School Trust Land			
3405	Social Security and Retirement			
3900	Revenues from Other State Agencies			
-	Total and Hall Calls Against			
TOTAL	REVENUES FROM STATE SOURCES		_	_
	NUES FROM FEDERAL SOURCES	- 1 		
4900	Other Revenues From Federal Sources			
TOTAL	REVENUES FROM FEDERAL SOURCES		· <u>-</u>	_
TOTAL RE	EVENUES, 21 STUDENT ACTIVITY FUND	-		
EXPEND	DITURES			
				
TOIN NOO	RUCTIONAL			
100	Salaries	.]	•	
210	Retirement			
220	Social Security	 		
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)		•	•
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700 800	Property Other Objects			
810	Dues and Fees			
010	Total Other Objects (800)			
	Total Other Objects (000)			
TOTAL	OTHER SERVICES (1000)	- 1	-	
2000 SUPE	PORT SERVICES			
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life) Other Benefits			·
200	Total Benefits (200)			
300	Purchased Professional and Technical Services		<u> </u>	- · · · · · · · · · · · · · · · · · · ·
400	Purchased Property Services	1		· · · · · · · · · · · · · · · · · · ·
500	Other Purchased Services			
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
. —	Total Other Objects (800)	-		•
TOTAL	SUPPORT SERVICES (2000)			
	IMUNITY SERVICES			
100	Salaries	 		
210	Retirement			
220	Social Security Insurance (Health/Dental/Life)			
240	Other Benefits			
200	Total Benefits (200)	-		-
300	Purchased Professional and Technical Services	- 		·
	. S. S. SOUR I TO TO STORE WITH TO STREET TO STREET			<u> </u>

· · · · · · · · · · · · · · · · · · ·		<i>P</i>		
400 Purchased Property Services	1	1	1 ,	1 .
500 Other Purchased Services				j
600 Supplies 700 Property				1
800 Other Objects			 	· ·
810 Dues and Fees				
Total Other Objects (800)	•	-		1
TOTAL COMMUNITY SERVICES (3300)		<u> </u>		
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		-]
OTHER FINANCING				
			1	1
000 OTHER FINANCING SOURCES (USES)				1
5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds	ļ	ļ. <u>. </u>		4
5300 Proceeds From Sale of Capital Assets		 	 	1.
5400 Loan Proceeds				1
5500 Capital Lease Proceeds]
5900 Other Financing Sources (Uses) (Add Explanation) 000 OTHER ITEMS				1
6100 Capital Contributions				ĺ
6300 Special Items		· · · · · · · · · · · · · · · · · · ·	<u> </u>	1
6400 Extraordinary Items				1
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				ĺ
	<u> </u>			ř
REVENUES BY SOURCE 1000 Total Local		_		
REVENUES BY SOURCE 1000 Total Local 3000 Total State	-	-	-	
REVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal		-	-	
REVENUES BY SOURCE 1000 Total Local 3000 Total State	-		-	
3000 Total State 4000 Total Federal TOTAL REVENUES	- -		-	
REVENUES BY SOURCE	-		-	
REVENUES BY SOURCE	-		-	
REVENUES BY SOURCE	-	-		
REVENUES BY SOURCE	-		-	
REVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies	-	-	- - - -	
REVENUES BY SOURCE	-	-	- - - -	
REVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies	-	-	- - - - -	
REVENUES BY SOURCE	-	-	- - - - -	
REVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects TOTAL EXPENDITURES	- - - - - - - - - -	-	- - - - -	
REVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	- - - - - - - - - -	-	- - - - -	
REVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects TOTAL EXPENDITURES	- - - - - - - - - -	-	- - - - -	
REVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	- - - - -	
REVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	- - - - -	
REVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE	-	-	- - - - -	
REVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year). Adjustment to Beginning Fund Balance (Add Explanation)	-	-	- - - - -	
REVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE	-	-	- - - - -	
REVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year). Adjustment to Beginning Fund Balance (Add Explanation)	-	-	- - - - -	
REVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING	-	-	- - - - -	

ORIGINAL BUDGET FY 2008

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	ning Hall	•	FINAL	
1 STUD	DENT ACTIVITY FUND	ACTUAL FY 2006	BUDGET FY 2007	ACTUAL FY 2007
REVENU				
	NUES FROM LOCAL SOURCES			
1310	Tuition from Pupils or Parents			
1320	Tuition from Other LEAs Within the State		· · · · · · · · · · · · · · · · · · ·	
1330	Tuition from Other LEAs Outside the State			
1400	Transportation Fees			
1500	Earnings on Investments	<u> </u>		
1800	Community Services Activities			
1900	Other Revenues From Local Sources			
1940	Textbooks (Sales and Rentals)	<u> </u>		
TOTAL	REVENUES FROM, LOCAL SOURCES		_	· .
	NUES FROM STATE SOURCES	- 	1	
3851	Teacher Supply			
3520	School Trust Land	1		
3405	Social Security and Retirement			
3900	Revenues from Other State Agencies			
-				
	REVENUES FROM STATE SOURCES		<u> </u>	
	NUES FROM FEDERAL SOURCES			
4900	Other Revenues From Federal Sources		ļ	
TOTAL	DEVENUES EDOM CEDEDAL COURCES		1	
IUIAL	REVENUES FROM FEDERAL SOURCES		<u> </u>	
OTAL RE	EVENUES, 21 STUDENT ACTIVITY FUND		· <u>-</u>	
VDENIT	DITURES			
APENL	JITORES		Т	
300 INCT	TRUCTIONAL			
	RUCTIONAL .	1	1	!
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			<u></u>
200	Other Benefits		1	
	Total Benefits (200)	•		
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services	- I - ·		
600	Supplies			1
70 0	Property			
800	Other Objects		 	
810	Dues and Fees	···	 	
010	Total Other Objects (800)		 	
	Total Other Objects (600)		 	
TOTAL	OTHER SERVICES (1000)	<u>.</u>	<u> </u>	
	PORT SERVICES			· .
100 210	Salaries Retirement		 	
	Social Security	· · · · · · · · · · · · · · · · · · ·	 	
220	Insurance (Health/Dental/Life)		 	
240			 	
200	Other Benefits		 	
	Total Benefits (200)	<u> </u>	· p	
300	Purchased Professional and Technical Services			
	Purchased Property Services		 	
400	Other Purchased Services		<u> </u>	
500				
500 600	Supplies			
500 600 700	Supplies Property			
500 600 700 800	Supplies Property Other Objects			
500 600 700	Supplies Property Other Objects Dues and Fees			
500 600 700 800	Supplies Property Other Objects			
500 600 700 800 810	Supplies Property Other Objects Dues and Fees Total Other Objects (800)	-		
500 600 700 800 810	Supplies Property Other Objects Dues and Fees Total Other Objects (800) SUPPORT SERVICES (2000)	-		
500 600 700 800 810 TOTAL	Supplies Property Other Objects Dues and Fees Total Other Objects (800) SUPPORT SERVICES (2000)		-	
500 600 700 800 810 TOTAL 300 CON	Supplies Property Other Objects Dues and Fees Total Other Objects (800) SUPPORT SERVICES (2000) MMUNITY SERVICES Salaries	-		
500 600 700 800 810 TOTAL 300 CON 100 210	Supplies Property Other Objects Dues and Fees Total Other Objects (800) SUPPORT SERVICES (2000) MMUNITY SERVICES Salaries Retirement	-		
500 600 700 800 810 TOTAL 300 CON 100 210 220	Supplies Property Other Objects Dues and Fees Total Other Objects (800) SUPPORT SERVICES (2000) MMUNITY SERVICES Salaries Retirement Social Security			
500 600 700 800 810 TOTAL 300 CON 210 220 240	Supplies Property Other Objects Dues and Fees Total Other Objects (800) SUPPORT SERVICES (2000) MMUNITY SERVICES Salaries Retirement Social Security Insurance (Health/Dental/Life)			
500 600 700 800 810 TOTAL 300 CON 100 210 220	Supplies Property Other Objects Dues and Fees Total Other Objects (800) SUPPORT SERVICES (2000) MMUNITY SERVICES Salaries Retirement Social Security			

6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
Other Furchased Services Other Furchased Services Other Furchased Services Other Copies				
Other Furchased Services Other Furchased Services Other Furchased Services Other Copies				
Other Furchased Services Other Furchased Services Other Furchased Services Other Copies				
Other Furchased Services Other Furchased Services Other Furchased Services Other Copies				
Other Furchased Services Other Furchased Services Other Furchased Services Other Copies		•		
Other Furchased Services Other Furchased Services Other Furchased Services Other Copies	400 Purchased Property Services			
700 Property 800 Other Objects (800) 701 Dues and Fees 701 Other Objects (800) 701 COMMUNITY SERVICES (3300) OTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND THER FINANCING 900 OTHER FINANCING 900 OTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funds 5210 Transfers				
### TOTAL COMMUNITY SERVICES (1800) **TOTAL COMMUNITY SERVICES (1800) **TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND **THER FINANCING** **SOUN Transfers In from Other Funds** **S010** Transfers Out to Other Funds** **S010** Outper Guspit Assets** **S010** Outper Funds Guspit Assets** **S010** Outper Guspit Assets** **TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS** **UMMARY - 21 STUDENT ACTIVITY FUND **EVENUES BY SOURCE** **S010** Funds Guspit Assets** **S010** Total Local				
Total Community Services (3000) TOTAL COMMUNITY SERVICES (3300) OTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND THER FINANCING DO OTHER PINANCING SOURCES (USES) 5200 Transfers in from Other Funds 5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds 5500 Other Financing Sources (Uses) (Add Explanation) DO OTHER PINANCING SOURCES (USES) 5500 Other Financing Sources (Uses) (Add Explanation) DO OTHER PINANCING SOURCES (USES) AND OTHER ITEMS TOTAL OTHER PINANCING SOURCES (USES) AND OTHER ITEMS UMMARY - 21 STUDENT ACTIVITY FUND EVENUES BY SOURCE 1000 Total Load 3000 Folial Sources (Uses) (Add Explanation) EVENUES BY SOURCE 1000 Total Coad 3000 Folial Sources (Uses) (Add Explanation) EVENUES BY SOURCE 1000 Total Coad 3000 Folial Sources (Uses) (Add Explanation) EVENUES BY SOURCE 1000 Salaries 1000 Services (Uses) (Uses) (Uses) (Uses) 1000 Folial Sources (Uses) (Uses) 1000 Salaries 1000 Services (Uses) 1000 Salaries 1000 Services (Uses) 1000 Folial Sources (Uses) 1000 F				
TOTAL COMMUNITY SERVICES (3300) OTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND THER FINANCING 300 OTHER FINANCING SOURCES (VISES) 300 OTHER FINANCING SOURCES (VISES) 301 Transfers Out to Other Funds 5210 Transfers out to Other Funds 5210 Transfers Out to Other Funds 5210 Transfers Out to Other Funds 5300 Proceeds From Sale of Sapilal Assets 5400 Loan Proceeds 5500 Capital Lease Proceeds 5500 Capital Contributions 5500 Capital Lease Proceeds 5500 Capital Contributions 5500 Capital Lease Proceeds 5500 Capital Contributions 5500 Capital Sapital 5500		·		
TOTAL COMMUNITY SERVICES (3300) OTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND THER FINANCING MO OTHER FINANCING SOURCES (USES) 5000 Transfers in from Other Funds 5000 Transfers in from Other Funds 5000 Proceeds From Sale of Capital Assets 5000 Capital Lease Proceeds 5000 Capital Contributions 5000 Special Identifications 5000 Special Identifications 5000 Special Identifications 5000 Contributions 5000 Special Identifications 5000 Special Identifications 5000 Special Identifications 5000 Total Contributions 5000 Total Contributions 5000 Total Identifications 5000		<u> </u>		
OTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND OTHER FINANCING 00 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5210 Combridge Sources (Uses) (Add Explanation) 5200 Other Financing Sources (Uses) (Add Explanation) 5200 Other Financing Sources (Uses) (Add Explanation) 5210 Transfers Out to Other Funds 5210 Combridge Sources (Uses) AND OTHER ITEMS TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS UMMARY - 21 STUDENT ACTIVITY FUND EVENUES BY SOURCE 1000 Total Local 3000 Total State 1000 Total Ideal 3000 Total State 1000 Total Ideal 3000 Total State 1000 Salaries 1000 Purchased Protessional and Technical Services 1000 Salaries 1000 Purchased Protessional and Technical Services 1000 Salaries 1000 Other Purchased Services	Total Outer Objects (CCC)			
OTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND OTHER FINANCING 00 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5210 Combridge Sources (Uses) (Add Explanation) 5200 Other Financing Sources (Uses) (Add Explanation) 5200 Other Financing Sources (Uses) (Add Explanation) 5210 Transfers Out to Other Funds 5210 Combridge Sources (Uses) AND OTHER ITEMS TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS UMMARY - 21 STUDENT ACTIVITY FUND EVENUES BY SOURCE 1000 Total Local 3000 Total State 1000 Total Ideal 3000 Total State 1000 Total Ideal 3000 Total State 1000 Salaries 1000 Purchased Protessional and Technical Services 1000 Salaries 1000 Purchased Protessional and Technical Services 1000 Salaries 1000 Other Purchased Services	TOTAL COMMUNITY SERVICES (3300)	-	-	- 1
OTHER FINANCING OF OTHER FINANCING SOURCES (USES) 3200 Transfers In from Other Funds 3210 Transfers Lin Other Junds 3210 Capital Lesse Proceeds 3210 Capital Lesse Proceeds 3210 Capital Lesse Proceeds 3210 Transfers Lin Ornitoution 3210 Transfers				
OTHER FINANCING OF OTHER FINANCING SOURCES (USES) 3200 Transfers In from Other Funds 3210 Transfers Lin Other Junds 3210 Capital Lesse Proceeds 3210 Capital Lesse Proceeds 3210 Capital Lesse Proceeds 3210 Transfers Lin Ornitoution 3210 Transfers	TOTAL EVDENDITUDES 24 STUDENT ACTIVITY FUND		_	
100 OTHER FINANCING SOURCES (USES) 5200 Transfers Int from Other Funds 5210 Transfers Out to Other Funds 5210 Transfers Out to Other Funds 5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds 5500 Capital Lease Proceeds 5500 Other Financing Sources (Uses) (Add Explanation) 100 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 701AL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 701AL STATE STUDENT ACTIVITY FUND 701AL REVENUES BY SOURCE 701AL State 701AL TOTAL	TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	<u> </u>	<u> </u>	
100 OTHER FINANCING SOURCES (USES) 5200 Transfers Int from Other Funds 5210 Transfers Out to Other Funds 5210 Transfers Out to Other Funds 5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds 5500 Capital Lease Proceeds 5500 Other Financing Sources (Uses) (Add Explanation) 100 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 701AL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS 701AL STATE STUDENT ACTIVITY FUND 701AL REVENUES BY SOURCE 701AL State 701AL TOTAL				
5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5300 Proceeds From Sale of Capital Assets 5500 Capital Lease Proceeds 5500 Capital Lease Proceeds 5500 Capital Lease Proceeds 5500 Capital Contributions 6300 Special Items 6300 Special Items 7000 Transfers Out to Other State	OTHER FINANCING			
5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5300 Proceeds From Sale of Capital Assets 5500 Capital Lease Proceeds 5500 Capital Lease Proceeds 5500 Capital Lease Proceeds 5500 Capital Contributions 6300 Special Items 6300 Special Items 7000 Transfers Out to Other State			'	
5210 Transfers Out to Other Funds 5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds 5500 Capital Lease Proceeds 5500 Capital Lease Proceeds 5600 Other Financing Sources (Uses) (Add Explanation) 0. OTHER ITEMS 6100 Capital Contributions 6300 Special Items 7000 Extraordinary Items 7000 Total Other Financing Sources (USES) AND OTHER ITEMS 7000 Total Local 1000 Total Local 1000 Total Federal 1000 Total Federal 1000 Extraordinary Items 7000 Total Federal 1000 Salaries 1000 Extraordinary Items 1000 Salaries 1000 Salaries 1000 Salaries 1000 Salaries 1000 Extraordinary Items 1000 Extrao	000 OTHER FINANCING SOURCES (USES)			
1930 Proceeds From Sale of Capital Assets 1940 Land Proceeds 1940 Land Proceeds 1950 Capital Lease Proceeds 1950 Capital Contributions				
Section Sect		 		
S500 Capital Lease Proceeds S500 Cher Financing Sources (Uses) (Add Explanation) S500 Cher Financing Sources (Uses) (Add Explanation) S500 Cher Financing Sources (Uses) (Add Explanation) S500 Cher Financing Sources (USES) AND OTHER ITEMS S500 Cher Purchased Professional and Technical Services				
Section				
6100 Capital Contributions 6300 Special Items FOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS CUMMARY - 21 STUDENT ACTIVITY FUND EVENUES BY SOURCE 1000 Total Local 3000 Total State 1000 Salaries 1000 Salaries 1000 Salaries 1000 Exployee Benefits 1000 Funchased Professional and Technical Services 1000 Exployee Senefits 1000 Professed Professional and Technical Services 1000 Other Purchased Services 1000 Other Purchased Services 1000 Supplies 1000 Property				
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	000 OTHER ITEMS			
### TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS **UMMARY - 21 STUDENT ACTIVITY FUND ###################################				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			<u> </u>	
LUMMARY - 21 STUDENT ACTIVITY FUND EVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Faderal 5000 Total Faderal 5000 English Faderal 5000 Other Purchased Professional and Technical Services 5000 Other Purchased Services 5000 Other Objects 5000 Other Obj	6400 Extraordinary items			
EVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES XPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>		
3000 Total State	REVENUES BY SOURCE 1000 Total Local		_	-
TOTAL REVENUES XPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING Explanation (5900 and Adjustment to Beginning Fund Balance)		-	-	
XPENDITURES BY OBJECT 100 Salaries	4000 Total Federal	<u> </u>	-	-
XPENDITURES BY OBJECT 100 Salaries	TOTAL REVENUES	•		•
100 Salaries		<u> </u>		
200 Employee Benefits	EXPENDITURES BY OBJECT			1
300 Purchased Professional and Technical Services				<u> </u>
## Adjustment to Beginning Fund Balance (Add Explanation) ## Adjustment to Beginning Fund Balance)			<u> </u>	
500 Other Purchased Services				
600 Supplies 700 Property 800 Other Objects TOTAL EXPENDITURES			-	
TOTAL EXPENDITURES TOTAL EXPENDITURES		-	-	•
TOTAL EXPENDITURES		<u> </u>		-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING Explanation (5900 and Adjustment to Beginning Fund Balance)	800 Other Objects	<u> </u>	<u> </u>	•
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING Explanation (5900 and Adjustment to Beginning Fund Balance)	TOTAL EXPENDITURES		-	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING Explanation (5900 and Adjustment to Beginning Fund Balance)				Î
NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING Explanation (5900 and Adjustment to Beginning Fund Balance)	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>.</u>	-	
FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING Explanation (5900 and Adjustment to Beginning Fund Balance)	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	
Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING Explanation (5900 and Adjustment to Beginning Fund Balance)	NET CHANGE IN FUND BALANCE			<u> </u>
FUND BALANCE - ENDING	FUND BALANCE - BEGINNING (From Prior Year)			
Explanation (5900 and Adjustment to Beginning Fund Balance)	Adjustment to Beginning Fund Balance (Add Explanation)		<u> </u>	
	FUND BALANCE - ENDING	<u> </u>	<u> </u>	<u> </u>
	Explanation (5900 and Adjustment to Beginning Fund Balance)			
				
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ORIGINAL BUDGET FY 2008

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TOTAL FUND BALANCES				
TOTAL LIADULTIES AND EUND DAL ANCES	_		_	
TOTAL LIABILITIES AND FUND BALANCES				

0D 0h			FINAL	<u> </u>	ORIGINAL
2D Channing I			1		
23 NON K-12 F	PROGRAMS FUND	ACTUAL:	BUDGET	ACTUAL	BUDGET
		FY 2006	FY 2007	FY 2007	FY 2008
REVENUES					
	FROM LOCAL SOURCES		1		
1100 Prope	erty Taxes				
	Governmental Units Other Than LEAs				
	n from Pupils or Parents				
	on from Other LEAs Within the State				·
	on from Other LEAs Outside the State				
1400 Trans	sportation Fees				
150 0 Earn	ings on Investments				
. 1800 Com	munity Services Activities				
1900 Othe	r Revenues From Local Sources		76,100		129,096
1940 Text	pooks (Sales and Rentals)				
TOTAL REVEN	IUES FROM, LOCAL SOURCES		76,100	· <u>-</u>	129,096
3000 REVENUES	FROM STATE SOURCES				
3115 Pres	chool-Handicapped				
3209 Adult	High School				
	Basic Skills				
	al Security and Retirement				
	nues from Other State Agencies		18,350		23,976
TOTAL REVEN	NUES FROM STATE SOURCES		18,350		23,976
4000 REVENUES	FROM FEDERAL SOURCES				
4522 Pres			,		
	Education				
	r Revenues From Federal Sources		19,100		28,674
TOTAL REVE	NUES FROM FEDERAL SOURCES		19,100		28,674
	ES, 23 NON K-12 PROGRAMS FUND		113,550		181,746

2D Channing Hall		FINAL		ORIGINAL
	ACTUAL	BUDGET	ACTUAL	BUDGET
23 NON K-12 PROGRAMS FUND	ACTUAL			
	FY 2006	FY 2007	FY 2007	FY 2008
EXPENDITURES				
COSC OPERATION OF NONINCEPHOLICIANAL CERVICES				
3000 OPERATION OF NONINSTRUCTIONAL SERVICES	1	1		
3200 OTHER SERVICES 100 Salaries	i	44,840		66,480
100 Salaries 210 Retirement		17,070		4,210
220 Social Security	 	3,460		5,086
240 Insurance (Health/Denta/Life)		1		3,995
200 Other Benefits		1		
Total Benefits (200)	•	3,460		13,291
300 Purchased Professional and Technical Services				
400 Purchased Property Services				2,000
500 Other Purchased Services				1,000
600 Supplies		100,300		98,975
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	•	
		148,600		181,746
TOTAL OTHER SERVICES (3200)	 	140,000		101,140
3300 COMMUNITY SERVICES	•			
100 Salaries				
210 Retirement				
220 Social Security	1			
240 Insurance (Health/Dental/Life)	1			
200 Other Benefits	7			
Total Benefits (200)	-	-	•	•
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies		<u> </u>		
700 Property		<u> </u>		
800 Other Objects		<u> </u>		
810 Dues and Fees		1		
Total Other Objects (800)		· -		•
TOTAL COMMUNITY SERVICES (3300)	_	·-	-	<u>-</u> _
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND		148,600		181,746
OTHER FINANCING				
FOOD OTHER FINANCING SOLIDGES (LISES)		· •		
5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds	1	35,050		ĺ
5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds	 	 		
5300 Proceeds From Sale of Capital Assets	 	 		
5400 Loan Proceeds		 		
5500 Capital Lease Proceeds		 		
5900 Other Financing Sources (Uses) (Add Explanation)	 	 		
6000 OTHER ITEMS	1	1		
6100 Capital Contributions				
6300 Special Items		 		
6400 Extraordinary Items		† †		
OTES EXHIBITION TO THE		 		
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		35,050		

O Channing Hall		FINAL	1	ORIGINAL
NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACT UA L	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
UMMARY - 23 NON K-12 PROGRAMS FUND				·
TAKENINES DV COURCE				
EVENUES BY SOURCE 1000 Total Local	_	76,100		129,0
3000 Total State		18,350		23,9
4000 Total Federal	-	19,100		28,6
		113,550	_	181,7
TOTAL REVENUES		113,550		101,2
(PENDITURES BY OBJECT				
100 Salaries		44 ,840	-	66,4
200 Employee Benefits	-	3,460	-	13,2
300 Purchased Professional and Technical Services	-		· ·	
400 Purchased Property Services	-		-	2,0
500 Other Purchased Services	-			1,0
600 Supplies	-	100 ,300	-	98,9
700 Property	-			
800 Other Objects		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
TOTAL EXPENDITURES	-	148,600	· -	181,7
		(07.050)		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(35,050)		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>	35,050	-	· · · · · · · · · · · · · · · · · · ·
NET CHANGE IN FUND BALANCE	-			
FUND BALANCE - BEGINNING (From Prior Year)	,			
Adjustment to Beginning Fund Balance (Add Explanation)				
Adjustment to beginning , and balance (Alba Explanation)	· ·			
FUND BALANCE - ENDING	-	• 1	·	
Explanation (5900 and Adjustment to Beginning Fund Balance)			<u> </u>	<u> </u>
				
				

2D Channing Hall		FINAL		ORIGINAL
31 DEBT SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
DEVENUES				
REVENUES 1000 REVENUES FROM LOCAL SOURCES	T			· · · · · · · · · · · · · · · · · · ·
1100 Property Taxes	-		-	
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	-		-	•
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	•	-		
TOTAL REVENUES, 31 DEBT SERVICE FUND	-	-	-	-
EXPENDITURES		e .		
5000 DEBT SERVICE	1			
830 Interest				
840 Redemption of Principal 845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	0
TOTAL EXPENSIONED, OF BEST GENTRE FORE		<u> </u>		
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds 5130 Issuance of Refunding Bonds	 			
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				·
5201 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items			·	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	<u>.</u>		<u> </u>
		•		
OUR AND A DEDT OFFINE FUND				• •
SUMMARY - 31 DEBT SERVICE FUND	"	T		T : : : : : : : : : : : : : : : : :
REVENUES BY SOURCE				1
1000 Total Local		<u> </u>		
3000 Total State				
TOTAL REVENUES	<u> </u>	•	-	-
EXPENDITURES BY OBJECT				
800 Other Objects	-	•	 	<u> </u>
TOTAL EXPENDITURES	-	-		-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	· <u>-</u>		-	<u>-</u>
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	· <u>-</u>	-
NET CHANGE IN FUND BALANCE		-	-	
FUND BALANCE - BEGINNING (From Prior Year)				<u> </u>
Adjustment to Beginning Fund Balance (Add Explanation)	 	 		
FUND BALANCE - ENDING		<u>. </u>	<u> </u>	
			· · · · · · · · · · · · · · · · · · ·	
Explanation (5900 and Adjustment to Beginning Fund Balance)				
			·	

TOTAL LIABILITIES AND FUND BALANCES

·	· · · · · · · · · · · · · · · · · · ·			
2D Channing Hall 32 CAPITAL PROJECTS FUND	ACTUAL	FINAL BUDGET	ACTUAL EV 2007	ORIGINAL BUDGET FY 2008
	FY 2006	FY 2007	FY 2007	FT 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES			_	
1100 Property Taxes	0	0	0	
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
			_	
TOTAL REVENUES, LOCAL SOURCES	0	0	. 0	
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues		.,		
3650 Capital Outlay Foundation				
•		_	_	
TOTAL REVENUES, STATE SOURCES	0	0	0	
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	. 0	<u> </u>
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	

2D Channing Hall		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
				
EXPENDITURES				•
.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services 600 Supplies				
				
700 Property 800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		. 0	0	
10% OF BASIC PROGRAM				
1000_INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	. 0	
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	
2000 SUPPORTING SERVICES (10% of Basic)				
600 Sup plies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
2100 SUPPORTING SERVICES (10% of Basic)	1.0			
600 Supplies				
730 Equipment				<u>.</u>
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
2200 SUPPORTING SERVICES (10% of Basic)				1
600 Supplies				
730 Equipment TOTAL SUPPORTING SERVICES (2000)	- 0	0	0	<u> </u>
TOTAL SUPPORTING SERVICES (2000)		<u> </u>		<u>. </u>
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)			,	·
600 Supplies 730 Equipment				
730 Equipment	 			
TOTAL EXPENDITURES CENTRAL (2500)	0	0	· o	ŀ
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)		1	I	
600 Supplies				1
730 Equipment		·		
700 Equipment		· ···		
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	l 0	٥ ا	0	
2700 STUDENT TRANSPORTATION (10% of Basic)	- 		<u> </u>	<u> </u>
600 Supplies	· [l		
730 Equipment				<u> </u>
732 School Buses		1		
Total Property (700)	0	0	0	
TOTAL STUDENT TRANSPORTATION (2700)	0	0	l. <u> </u>	l
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies			<u> </u>	
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	<u> </u>

2D Channing Hall		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
	112000	112007	112001	- 112000
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)			•	
460 Construction and Remodeling				
710 School Sites				
720 Buildings	l			
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles			~~	
739 Other Equipment				
Total Property (700)	0	0	0	0
	,		•	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)	i i			
800 Other Objects				
830 Interest	 			
840 Redemption of Principal	 			
Total Other Objects (800)	0	0	0	
Total Other Objects (000)	<u> </u>			
TOTAL BEDT OFFICE (FOOD)	اه	0	o	
TOTAL DEBT SERVICE (5000)				
	_	_ '		_
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	
4502 BUILDING ACQUISITION AND CONSTRUCTION	<u> </u>			
100 Salaries	!			
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	O
300 Purchased Professional and Technical Services				300,000
400 Purchased Property Services	 			
460 Construction and Remodeling	 			
Total Property (400)	0	Ö	0	C
500 Other Purchased Services	 			
600 Supplies - New Buildings	 			
641 Textbooks - New Buildings	 			
	 			
644 Library Books-New Libraries Total Supplies (600)	0	0	0	
710 Land and Improvements	 			475,000
				8,325,000
720 Buildings	 			0,020,000
731 Machinery	 		· · · · · ·	
732 School Buses	 			
733 Furniture and Fixtures	 			
734 Technology Equipment	 		· · · · · · · · · · · · · · · · · · ·	
735 Non-Bus Vehicles	 			
739 Other Equipment	 	0	0	8,800,000
Total Property (700)	0		ļ	0,000,000
800 Other Objects				
830 Interest	 			
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	
	1 1			
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	. 0	0	9,100,00
	Ī			
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	اه	. 0	1 0	9,100, 00 0

2D Channing Hall 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES) 5110 Face Amount of Bonds Issued	•	,		9,100 ,00 0
5120 Premium or Discount on the Issuance of Bonds				0,100,00
5200 Transfers In from Other Funds 5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds 5900 Other Financing Sources (Uses) (Add Explanation)				
5000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	9,100 ,00
SUMMARY - 32 CAPITAL PROJECTS FUND				:
REVENUES BY SOURCE 1000 Total Local				
3000 Total State	-			
4000 Total Federal	-	-	-	-
TOTAL REVENUES	_			
EXPENDITURES BY OBJECT	· · · · · · · · · · · · · · · · · · ·		<u> </u>	
100 Salaries	· -		<u>-</u> 1	<u> </u>
200 Employee Benefits	•			
300 Purchased Professional and Technical Services 400 Purchased Property Services	•	-	 	300,00
500 Other Purchased Services	 		-	
600 Supplies				-
700 Property	-	<u>.</u>	•	8,800,00
800 Other Objects	-	-	· · · · · · · · · · · · · · · · · · ·	-
TOTAL EXPENDITURES	<u>-</u>	•	<u> </u>	9,100,00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(9,100 ,0 0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>		-	9,100,00
NET CHANGE IN FUND BALANCE	-	-	-	
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	•		
Explanation (5900 and Adjustment to Beginning Fund Balance)				
				

10/24/2007

			r	
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	۰ .	1 0	
		•		
EXPENDITURES				
4000 FACILITIES ACQUISITION AND CONSTUCTION		<u> </u>		
100 Salaries				j
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)			·	
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				<u>_</u>
400 Purchased Property Services 700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND		0	0	
		<u> </u>		<u> </u>
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions	1			
6300 Special Items				
6400 Extraordinary Items				· · · · · · · · · · · · · · · · · · ·
				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	- 1		_	

10 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
SUMMARY - 40 BUILDING RESERVE FUND				
EVENUES BY SOURCE				
1000 Total Local	· -	-	-	-
3000 Total State	<u> </u>	•	-	-
TOTAL REVENUES	-	-	<u> </u>	
XPENDITURES BY OBJECT				
100 Salaries	-	•		-
200 Employee Benefits	-	-		•
300 Purchased Professional and Technical Services	<u></u> _		•	-
400 Purchased Property Services		-	-	-
700 Property 800 Other Objects	-	<u> </u>	<u> </u>	<u> </u>
800 Other Objects		•	<u> </u>	-
TOTAL EXPENDITURES		-		-
EXCESS (DEFICIENCY) OF REVENUES OVER				
(UNDER) EXPENDITURES		-		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE		-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	•	-	-
Europeita (500 and Adjustment to Parinting Fund Palance)				
Explanation (5900 and Adjustment to Beginning Fund Balance)	· · · · · · · · · · · · · · · · · · ·			
	······································			
Date of public notice stating the purpose for which expenditures are to be m	nade:			
		Date		

EOF

D Channing Hall 9 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
1620 Sales to Adults				
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	
000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues			,	•
3770 School Lunch				
TOTAL REVENUES, STATE SOURCES	0	0	o	
000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	!			
4572 Lunch Reimbursement (Free and Reduced Meals)				
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement				
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	0	.0		•
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	0	0	o	

	DD SERVICES			1	
100	Salaries	ı			
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				····
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services		-		
400	Purchased Property Services		-		
500	Other Purchased Services				
600	Non-Food Supplies				
630	Food			·	
	Total Supplies (600)	0	0	0	0
700	Property				
780	Depreciation - Enterprise Funds			····	
	Total Property (700)	0	0	0	0
800	Other Objects				•
810	Dues and Fees				
	Total Other Objects (800)	0	0	0	0
TOTA	L EXPENDITURES, 49 or 51 FOOD SERVICE FUND	0	0	o	o

OTHER FINANCING-Governmental Funds

5000 OTHE	R FINANCING SOURCES (USES)	·		
5200	Transfers In from Other Funds			
5210	Transfers Out to Other Funds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTHE	RITEMS			
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	<u>-</u>	 -

D Channing Hall 9 or 51 FOOD SERVICE FUND	ACTUAL - FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
SUMMARY - 49 or 51 FOOD SERVICE FUND	· 		· ·	
EVENUES BY SOURCE				
1000 Total Local	-			
3000 Total State	-	-		
4000 Total Federal	•	•		
TOTAL REVENUES			-]	
XPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	
200 Employee Benefits		· · · · · ·		
300 Purchased Professional and Technical Services 400 Purchased Property Services	-			
500 Other Purchased Services		-		
600 Supplies	-	_		
700 Property	-	-		
800 Other Objects	•	-		
TOTAL EXPENSES/EXPENDITURES	<u>-</u>	-	-	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	_			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	_	-	-	
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)			.	
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)		•		
NET ASSETS / FUND BALANCE - ENDING	-	-	-	
Explanation (5900 and Adjustment to Beginning Fund Balance)				
· · · · · · · · · · · · · · · · · · ·			·	

2D Channing Hall		<u> </u>	1	I
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				
OTHER COAFIGURIES AND FISHER LOSS				
	Balances at		Balances at	
BALANCE SHEET	June 30, 2006		June 30, 2007	
8100 ASSETS	T .			
8110 Cash in Banks and On Hand			'	
8120 Investments				,
8131 Receivables - Other Local	 	1		ł
8132 Receivables - Property Taxes	<u> </u>	1	<u> </u>	
8133 Receivables - State				
8134 Receivables - Federal		1		
8135 Due from Other Funds		1		
8140 Inventories		1		
8150 Prepaid Expenditures / Expenses		1	·	
8190 Other Current Assets		1		}
8200 Capital Assets, Net of Accum. Depreciation - Enterprise Funds		1	· · · · · · · · · · · · · · · · · · ·	
8300 Other Assets - Enterprise Funds		1	 	
		1	·	
TOTAL ASSETS				
9500 LIABILITIES	 	ł		
9505 Negative Cash Balance	· _		i	
9510 Accounts Payable	 	ł '		
9530 Accrued Liabilities				a a
9540 Accrued Salaries and Withholdings	- 		<u> </u>	
9550 Due to Other Funds	 	1	-	
9561 Deferred Revenues - Other Local				*
9562 Deferred Revenues - Property Taxes	··-		<u>-</u>	
9563 Deferred Revenues - State			·	
9564 Deferred Revenues - Federal	- 	'	<u> </u>	
9590 Other Current Liabilities		1		
9600 Long-term Liabilities - Enterprise Funds				
				•
TOTAL LIABILITIES	- i		_	
9800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds:	l.	,	,	
9810 Net Assets Invested in Capital Assets, Net of Related Debt				
9820 Restricted Net Assets				:
9830 Unrestricted Net Assets				* .
Fund Balances of Governmental Funds:				
9841 Reserved for Encumbrances and Commitments	-			
9842 Reserved for Inventories				
9848 Reserved for Other	 			
9852 Unreserved, Designated for Unrestricted Programs				
9853 Unreserved, Designated for Employee Benefit Obligations	 			
9854 Unreserved, Designated for Other		,	· · · · · · · · · · · · · · · · · · ·	
9859 Unreserved, Undesignated Fund Balance			· · · · · · · · · · · · · · · · · · ·	
TOTAL NET ASSETS / FUND BALANCES	<u> </u>			
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES				

2D Channing Hall OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				:
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				·
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES. LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES 3700 Miscellaneous State Revenues	-			
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES 4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State 4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State	†	· · ·	,	
TOTAL REVENUES, FEDERAL SOURCES	0	. 0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	. 0	0

2D Channing Hall		FINAL		ORIGINAL
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
			1 1 2001	112000
EXPENSES/EXPENDITURES				
1000 INSTRUCTION				T
100 Salaries	I			
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services 400 Purchased Property Services				
780 Depreciation-Enterprise Funds Total Property (700)				
800 Other Objects	0	0	0	
810 Dues and Fees				
Total Other Objects (800)				
	0	0	0	
TOTAL INSTRUCTION (1000)	اه	0	Ó	
2000 SUPPORT SERVICES				
100 Salaries	r			
210 Retirement			·	
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				<u> </u>
Total Benefits (200)			0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	· · · · · · · · · · · · · · · · · · ·			
700 Property				
780 Depreciation-Enterprise Funds				·
Total Property (700)	0	0	0	
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	- ···
TOTAL SUPPORT SERVICES (2000)				
101AL SOFFORT SERVICES (2000)	0	0	0	
100 NONINSTRUCTIONAL SERVICES				
100 Salaries 210 Retirement				
220 Social Security 240 Insurance (Health/Dental/Life)				
200 Other Benefits Total Benefits (200)				
300 Purchased Professional and Technical Services	0	0	0	
400 Purchased Professional and Technical Services 400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	- 			
800 Other Objects	0	0	0	
810 Dues and Fees				
Total Other Objects (800)				
	0	0	0	
TOTAL NONINSTRUCTIONAL SERVICES (3000)	· o	0	o	
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	

2D Channing Hall				
		FINAL		ORIGINAL
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
OTHER FINANCING-Governmental Funds				
5000 OTHER FINANCING SOURCES (USES)		<u> </u>		
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				·
5400 Loan Proceeds 5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions	1			·
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
TO MENT INANOMO GOOKOES (GOES) AND OTHER TIEMS	<u> </u>	-		
			•	
SUMMARY - OTHER FUNDS				
COMMANT - OTTLK FORDS				
REVENUES BY SOURCE	1	•		
1000 Total Local	_	_ [
3000 Total State	-	-		
4000 Total Federal				- · · · -
TOTAL REVENUES		_		_
EXPENSES / EXPENDITURES BY COLUMN				
EXPENSES / EXPENDITURES BY OBJECT 100 Salaries				
200 Employee Benefits		-		<u>-</u>
300 Purchased Professional and Technical Services		- · · · · · · · ·		
400 Purchased Property Services				-
500 Other Purchased Services			<u> </u>	
600 Supplies	 			<u>·</u>
700 Property				
800 Other Objects	†			
TOTAL EXPENSES / EXPENDITURES				
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	 	-		
EXPENSES/EXPENDITURES	<u> </u>		· i	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
	+			-
NET CHANGE IN NET ASSETS / FUND BALANCE	-		-	<u>.</u>
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)	1			
NET ASSETS / FUND BALANCE - ENDING				
				
ExplanationI (5900 and Adjustment to Beginning Fund Balance)				
A STATE OF THE STA				
	·			

2D Channing Hall		FINAL		ORIGINAL BUDGET	
SUMMARY - ALL FUNDS	ACTUAL .	BUDGET	ACTUAL		
	FY 2006	FY 2007	FY 2007	FY 2008	
REVENUES BY SOURCE					
1000 Total Local	16,965	169.388		253.096	
3000 Total State	10,500	3,203,712		3,412,467	
4000 Total Federal	32,333	228,810		28,674	
TOTAL REVENUES	49,298	3,601,910	_	3,694,237	
EXPENDITURES BY OBJECT					
100 Salaries	_	1,361,640	_1	1,837,625	
200 Employee Benefits		339,286	·	469,452	
300 Purchased Professional and Technical Services	24,108	132,040		376,693	
400 Purchased Property Services	-	442,438	-	317,000	
500 Other Purchased Services	2,122	53 ,620		65,200	
600 Supplies	8,507	681,328	-	387,735	
700 Property	4,702	359,075		8,884,966	
800 Other Objects	•	-	-	455,000	
TOTAL EXPENDITURES	39,439	3,369,427	-	12,793,671	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	9,859	232,483	-	(9,099,434	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				9,100,000	
NET CHANGE IN FUND BALANCE	9,859	232,483	_	566	
FUND BALANCE - BEGINNING (From Prior Year)	-	9,859		242,342	
Adjustments to Beginning Fund Balance	_		- 1		
FUND BALANCE - ENDING	9,859	242,342		242,908	

Summary - All Funds

2D Channing Hall	2005-2006 2006-200			7 2007-2008			
	TAX ACTUAL		TAX	AMOUNT	ACTUAL	TAX AMOUNT	
Detail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED
	10 GEN	IERAL FUND				·	
Basic Program (53A-17a-135)	.0018001		.001702		T	T	
Voted Leeway (53A-17a-133)		· · · · · · · · · · · · · · · · · · ·	.001702			 	
Board Leeway (53A-17a-134) (Class Size Reduction)							
Board Leeway (53A-17a-151) (Reading Program)	1:		 				
P.L. 81-874 (53A-17a-143)						 	
Transportation (53A-17a-127)			† 			 	
Tort Liability (63-30-27)	<u> </u>		 			 	
Redemptions - Basic Levy	<u> </u>		t		 		
Redemptions - Voted Leeway	<u> </u>		1				
Redemptions - Special Transportation	1				· · · · · · · · · · · · · · · · · · ·		
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic			-				
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.	1						
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.			 			<u> </u>	
Vehicle Fees in Lieu of Tax - Voted Leeway			 			 	
Vehicle Fees in Lieu of Tax - Reading	`` `		t t	-			
Judgement Recovery (59-2-1328)			 			-	
Tax Refunds	xxx		xxx			XXX	
TOTAL GENERAL FUND NO. 10	.001800	. 0	204700				
TO THE SERVICE TO RIS NO. 10			.001702	0	0	.000000	
	23 NON	K-12 PROGR	RAMS FUN	ND			
Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	XXX		xxx			XXX	
Judgement Recovery (59-2-1328) Tax Refunds							
Tax Refunds	xxx		xxx			XXX	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000	
	31 DEB	T SERVICE FL	INID				
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	J J	JERVICE FO	טאנ <u>. ד</u>			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Vehicle Fees in Lieu of Tax (59-2-405)	 					-	·
Tax Sales and Redemptions & Other	xxx		XXX			xxx	
Judgement Recovery (59-2-1328)	- - /001 		 ~~ 				
Tax Refunds	xxx		xxx			xxx	'
			 ~~~ 				
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	0	0	.000000	(
<u> </u>	32 CAPIT	AL PROJECT	S FUND				
Capital Outlay Foundation (53A-21-101 thru 105)							
10% of Basic (53A-17a-145)	\perp						
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found							
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx		XXX			xxx	
Tax Sales and Redemptions 10% of Basic Judgement Recovery (59-2-1328)	 						
Tax Refunds	- , - -		L				
I dy I (elitrin)	xxx		XXX			XXX	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.000000	o	o	.000000	(
						<u> </u>	
	TOTAL	OF ALL FUND	S				
TOTALO, ALL FUNDO							
TOTALS - ALL FUNDS	.001800	0	.001702	0	0	.000000	

ANNUAL FINANCIAL REPORT INSTRUCTIONS

GENERAL INSTRUCTIONS:

- a. Rounding: Round all amounts to the nearest whole dollar.
- Blank Spaces: If a cell on the report is not needed, please leave the cell entirely blank.
 (No space characters please, use the delete key to clear the cell.)
- c. Actual Revenues and Expenditures Column (FY2006): The 2006 Actuals have been pre-loaded as well as the 2007 budget. The cells are not locked however so you can change them. Please complete the fiscal year 2006 actual and fiscal year 2007 budget columns.
- To switch from Budget to Actual or from Actual to Budget reporting, select <u>Tools, Toggle Budget\Actual</u> from the menu.
- e. To make an unprotected Draft copy (for District use only), select **Tools**, **Draft Copy** from the menu while on the desired sheet.

BUDGET

1. SPECIFIC INSTRUCTIONS:

- a. Verify that an "X" is in the BUDGET square on the Cover Page. If not, toggle to the Budget Report (see item [d] of the General Instructions).
- Final Budget (Current Year): Report final budget amounts adopted by the Board.
 Please complete the fiscal year 2006 budget column
- c. Original Budget (FY2006): Report projected amounts for the upcoming year.
- d. Balance Sheet not required to be completed for budget report.

2. DUE DATE:

School Districts.

- a. July 15 if the adopted tax rate is equal to or less than the certified rate.
- b. August 15 if the adopted tax rate is greater than the certified rate.

Charter Schools, July 15

3. ACCOUNT CODING:

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminates function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

4. UNDISTRIBUTED RESERVE:

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)

ANNUAL FINANCIAL REPORT INSTRUCTIONS

5. USE OF CAPITAL OUTLAY LEVY PROCEEDS FOR 10% OF BASIC PROGRAM:

Section 53A-17a-145 authorizes school districts to increase their local levy to provide for an amount equal to ten percent of the yield of the basic program. The proceeds are to be used for debt service, the construction or remodeling of school buildings, or the purchase of school sites, buses, equipment, textbooks, and supplies. Revenues and expenditures (or transfers) from this levy are currently reported in the Capital Projects Fund.

6. DISTRIBUTION OF THE BUDGET REPORT:

Please send a completed (paper copy) report to:

* Utah State Auditor
 c/o Kent Godfrey
 Utah State Capitol Complex
 East Office Building, Suite E310
 Salt Lake City, Utah 84114

ANNUAL FINANCIAL REPORT INSTRUCTIONS

ACTUAL

1. SPECIFIC INSTRUCTIONS:

- a. Verify that an "X" is in the ACTUAL square on the Cover Page. If not, toggle to the Actual Report (see item [d] on the General Instructions).
- b. Submit two separate reports: (1) an independently audited financial report consistent with generally accepted accounting principles (51-2-1), and (2) an Annual Financial Report (AFR), which reflects the requirements of the USOE (53A-3-404). Corresponding amounts in each report, such as fund revenue, expenditure, and equity amounts should be exactly the same.
- c. After being reviewed and reconciled, AFR data are compiled and published in the <u>Annual</u>

 Report of the State Superintendent of Public Instruction. Detailed financial data are used in the school finance legislative process.

2. SIGNATURES:

The AFR shall be signed by the Business Administrator, indicating that the report is accurate to the best of his/her knowledge. Submit the signed cover page to the State Office of Education as per address found under Distribution of the Annual Financial Report (AFR).

3. DUE DATES (UCA 53A-3-404 & 53A-1a-507):

- a. The AFR is due October 1.
- b. School District Audit Report is due November 30.
- c. Charter School Audit Report is due November 30.

4. ACCOUNT CODING:

The classifications and definitions used in accounting for assets, liabilities, revenues, expenditures, and fund equity of the various funds and programs shall be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual (2003 edition).

5. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

State law (53A-3-303) requires that school districts use uniform budgeting, accounting, and auditing procedures which shall be in accordance with generally accepted accounting principles and auditing standards. Interpretations and statements by the National Council on Governmental Accounting, the Governmental Accounting and Standards Board, and the UASBO Accounting and Reporting Practices Committee provide further guidance.

6. UNDISTRIBUTED RESERVE:

If an undistributed reserve has been established as allowed in section 53A-19-103, the amount designated should be shown on the balance sheet of the Annual Financial Report.

ANNUAL FINANCIAL REPORT INSTRUCTIONS

7. DISTRIBUTION OF THE ANNUAL FINANCIAL REPORT (AFR):

Please email the completed report to:

School Finance & Statistics Von Hortin von.hortin@schools.utah.gov

Please send the signature page to:
* School Finance & Statistics c/o Von Hortin Utah State Office of Education 250 East 500 South P. O. Box 144200 Salt Lake City, UT 84114-4200

Please send the completed (paper copy) report to:

Utah State Auditor c/o Kent Godfrey Utah State Capitol Complex East Office Building, Suite E310 Salt Lake City, Utah 84114

8. DISTRIBUTION OF THE AUDIT REPORT:

Please send one copy to:

- School Finance & Statistics c/o Von Hortin Utah State Office of Education 250 East 500 South P.O. Box 144200 Salt Lake City, Utah 84114-4200
- **Utah State Auditor** c/o Kent Godfrev **Utah State Capitol Complex** East Office Building, Suite E310 Salt Lake City, Utah 84114
- Bureau of the Census Attention: Single Audit Clearinghouse Data Preparation Division 1201 East 10th Street Jeffersonville, Indiana 47132 (include signed copy of Data Collection Form)